

Fill in this information to identify the case:

Debtor name Charleston Newspapers

United States Bankruptcy Court for the: Southern District of West Virginia

Case number (if known): 18-20033

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 749,518.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 24,921,539.98

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 25,671,057.98

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 15,659,437.09

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+ \$ 12,615,554.41

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ 28,274,991.50

Fill in this information to identify the case:Debtor name Charleston NewspapersUnited States Bankruptcy Court for the: Southern District of West VirginiaCase number (if known): 18-20033☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 1,040.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. 206 Question 3 Continuation

\$ 508,715.98

3.2. _____ \$ _____

4. Other cash equivalents (Identify all)

4.1. _____ \$ _____

4.2. _____ \$ _____

5. Total of Part 1\$ 509,755.98

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. _____ \$ _____

7.2. _____ \$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. 206 Question 8 Continuation \$ 348,744.90

8.2. \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 348,744.90

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: $\frac{1,424,477.22}{\text{face amount}} - \frac{20,624.00}{\text{doubtful or uncollectible accounts}} = \dots \rightarrow$ \$ 1,403,853.22

11b. Over 90 days old: $\frac{299,072.79}{\text{face amount}} - \frac{63,809.16}{\text{doubtful or uncollectible accounts}} = \dots \rightarrow$ \$ 235,263.63

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 1,639,116.85

Part 4: Investments

13. Does the debtor own any investments?

☐ No. Go to Part 5.

☒ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. \$

14.2. \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. G-M Properties, Inc. 100.00 % \$ 0.00

15.2. % \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. \$

16.2. \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials 206 Question 19 Continuation	MM / DD / YYYY	\$		\$ 440,011.00
20. Work in progress	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale	MM / DD / YYYY	\$		\$
22. Other inventory or supplies 206 Question 22 Continuation	MM / DD / YYYY	\$		\$ 8,029.00
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				\$ 448,040.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value \$257,566.00 Valuation method Current value \$257,566.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$		\$
29. Farm animals Examples: Livestock, poultry, farm-raised fish	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)	\$		\$
31. Farm and fishing supplies, chemicals, and feed	\$		\$
32. Other farming and fishing-related property not already listed in Part 6	\$		\$

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. **Is the debtor a member of an agricultural cooperative?**

☐ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

☐ No

☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

☐ No

☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

☐ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

☐ No. Go to Part 8.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Approx. 45,000 square feet of office space, desks, chairs, cubicles & fixtures	\$ _____	_____	\$ 83,310.00
40. Office fixtures Included in above	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software Office equipment, incl. computers, communications equipment and software, i	\$ _____	_____	\$ 134,960.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 218,270.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 206 Question 47 Continuation	\$		\$ 41,275.25
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
Printing press-3 carousel inserters-1 in-line inserter-other mailroom equip.	\$		\$ 2,274,337.00
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 2,315,612.25

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.

Nature and extent of debtor's interest in property**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

Office bldg and printing facility 1001 Virginia Avenue E, Charleston, WV

Owner

\$

building less depreciation

\$ 749,518.00

Parking Garage at 925 Virginia Street East, Charleston, WV

Lessee

\$

\$ 0.00

9 Leases for newspaper and other storage (listed at SOFA question 20)

Lessee

\$

\$ 0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.3 and entries from any additional sheets. Copy the total to line 88.

\$ 749,518.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description**Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest****60. Patents, copyrights, trademarks, and trade secrets**

\$

\$

61. Internet domain names and websites

206 Question 61 Continuation

\$

\$ 0.00

62. Licenses, franchises, and royalties

\$

\$

63. Customer lists, mailing lists, or other compilations

206 Question 63 Continuation

\$

\$ 0.00

64. Other intangibles, or intellectual property

Masthead-Charleston Daily Mail

2004 valuation

\$

\$ 10,632,000.00

65. Goodwill

General goodwill

2004 valuation

\$

\$ 8,810,000.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 19,442,000.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____ Tax year _____ \$ _____
_____ Tax year _____ \$ _____
_____ Tax year _____ \$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ _____

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 509,755.98	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 348,744.90	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 1,639,116.85	
83. Investments. <i>Copy line 17, Part 4.</i>	\$	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 448,040.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 218,270.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 2,315,612.25	
88. Real property. <i>Copy line 56, Part 9.</i> ➔		\$ 749,518.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 19,442,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 24,921,539.98	+ 91b. \$ 749,518.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 25,671,057.98

Debtor Charleston Newspapers
NameCase number (if known) 18-20033

Form 206A/B - Assets - Real and Personal Property

3. Checking, Savings, Money Market, or Financial Brokerage Accounts (Identify All)

Continuation Sheet

<u>Name of Institution (Bank or Brokerage Firm)</u>	<u>Type of account</u>	<u>Last 4 Digits of Account Number</u>	<u>Current Value of Debtor's Interest</u>
United Bank	Operating Account	1461	410,019.40
United Bank	Lockbox	1445	10,176.88
United Bank	Merchant	1399	22,975.10
United Bank	Payroll	1453	0.00
United Bank	Medical	1829	58,898.27
BB&T Financial	Flex Benefits	5532	52.16
Huntington National Bank	Convergent Digital Med	6836	6,594.17

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Charleston Newspapers

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Form 206A/B - Assets - Real and Personal Property

8. Prepayments, Including Prepayments on Executory Contracts, Leases, Insurance, Taxes, and Rent

Continuation Sheet

<u>Description, Including Name of Holder of Prepayment</u>	<u>Current Value of Debtor's Interest</u>
Insurance policies	85,909.66
PPD Dues and memberships	4,102.68
PPD Sware lease and maintenance	100,904.98
PPD Computer Maintenance	3,426.65
PPD Services	5,000.00
PPD Legal fees	145,000.00
NIE/Spelling bee	3,105.93
PPD Equipment service maintenance	1,295.00

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Form 206A/B - Assets - Real and Personal Property

19. Raw Materials

Continuation Sheet

<u>Raw Materials</u>	<u>Date of the Last Physical Inventory</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Newsprint-540 Metric Tonnes			average cost	347,634.00
Ink-60,000 gallons black and color			average cost	56,016.00
Offset Plates			average cost	476.00
Offset CTP Plates-19,400 plates			average cost	25,202.00
Type Setting Film			average cost	2,962.00
Invt-Bottom Wrap			average cost	2,923.00
Invt-Mail Room Strapping			average cost	4,798.00

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Form 206A/B - Assets - Real and Personal Property

22. Other Inventory or Supplies

Continuation Sheet

<u>Other Inventory or Supplies</u>	<u>Date of the Last Physical Inventory</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Unused Postage			cost	4,217.00
Office Supplies			cost	3,812.00

Form 206A/B - Assets - Real and Personal Property

47. Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titled Farm Vehicles

Continuation Sheet

<u>Include Year, Make, Model, and Identification Numbers (i.e., VIN, HIN, or N-number)</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
2016 TOYOTA COROLLA #20 211BURHE8GC686502	10,480.28		
2016 Toyota Corolla #5 2T1BURHE7GC540494	10,834.87		
2015 Toyota Corolla #2	5,555.53		
2015 Toyota Corolla #46	5,554.01		
2012 TOYOTA COROLLA #26	2,489.79		
2014 TOYOTA COROLLA #25	5,258.19		
Transmission including sales tax	0.00		
Replacement Engine and Installation in Vehicle #31 includes sales	0.00		
Replace Transmission in Vehicle #55 / Less credit \$900 (Return C	0.00		
(12) GPS units with Service Agreement	724.74		
Deer Guard for Nissan Cargo Van #80	0.00		
2011 Toyota Corolla	0.00		
2011 Toyota Corolla	0.00		
2012 Nissan Cargo Van	0.00		
2011 CHEVROLET TRUCK	0.00		
2011 NISSAN CUBE	0.00		
DEERGUARD & FLOODLAMP - VEHICLE 72255	0.00		
CHEVROLET CARGO VAN	0.00		
2010 COBALT	0.00		
2010 COBALT	0.00		
2010 CHEVY VAN 1GBZGHB1A1121115 #52	0.00		
2009 CHEVY VAN 1GBGG25K091148791 #77	0.00		
2010 CHEVY COBALT 1G1AB545XA7118119 #31	0.00		
2010 CHEVY COBALT 1G1AB5F54A7138107 #28	0.00		
2010 CHEVY COBALT #1G1AB5F87110679 #45	0.00		
2008 CHEVY UPLANDER 1GNDV23W68D198044 #4	0.00		
2008 CHEVY UPLANDER 1GNDV23W18D164044 #10	0.00		

Form 206A/B - Assets - Real and Personal Property

47. Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titled Farm Vehicles

Continuation Sheet

<u>Include Year, Make, Model, and Identification Numbers (i.e., VIN, HIN, or N-number)</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
NEW ENGINE IN GMC #59 1GDJC1C62J510971	0.00		
2009 TOYOTA COROLLA 2T1BU40EX9C93371 #33	0.00		
2006 COLORADO 1GCDT148968177204 #23	0.00		
2008 CHEVY VAN 1GCGG25C981182005 #82	0.00		
2008 COROLLA 2T1BR32E38C937225 #38	0.00		
2008 COROLLA 2T1BR32E08C874181 #34	0.00		
2007 GMC CARGO VAN #1GTHG39U771173797 #81	0.00		
2007 CHEVY VAN	0.00		
2007 CHEVY VAN #58	0.00		
TRANSFERRED BOX AND DEER BUMPER TO VEHICLE #69	0.00		
2007 CHEVY TRUCK 4KBC4B1U17J800694 #69	0.00		
2006 CHEVY VAN 1GCH39U561175014 #74	0.00		
2006 CHEVY VAN 1GCH39U061166866 #68	0.00		
2005 GMC TRUCK #79	0.00		
2005 GMC TRUCK #78	0.00		
2004 GMC TRUCK 5B4KP42Y643392930 #75	0.00		
1602 1999 GMC TRUCK 1GTGK24R3XR710528 #30	0.00		
1642 2000 GMC TRUCK 1GDJ7C1C2YJ514654 #64	0.00		
1660 2002 GMC T-6500 1GDJ7C1C02J503787 #62	0.00		
1662 2000 GMC TRUCK 1GDJ7C1CXYJ522422 #60	0.00		
1806 2001 GMC T-6500 18' TRUCK 1GDJ7C1C81J512011 #63	0.00		
1920 GMC 18' MED TILT T" SERIES TRUCK #59"	0.00		
2061 2004 TRAILBLAZER	0.00		
2074 2004 GMC TRUCK #61	0.00		
2004 GMC TRUCK #61	0.00		
2004 TRAILBLAZER	0.00		
GMC 18' MED TILT "T" SERIES TRUCK #59	0.00		

Form 206A/B - Assets - Real and Personal Property

47. Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titled Farm Vehicles

Continuation Sheet

<u>Include Year, Make, Model, and Identification Numbers (i.e., VIN, HIN, or N-number)</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
2001 GMC T-6500 18' TRUCK 1GDJ7C1C81J512011 #63	0.00		
2002 GMC T-6500 1GDJ7C1C02J503787 #62	0.00		
2000 GMC TRUCK 1GDJ7C1CXYJ522422 #60	0.00		
2000 GMC TRUCK 1GDJ7C1C2YJ514654 #64	0.00		
1999 GMC TRUCK 1GTGK24R3XR710528 #30	377.84		
Total for vehicles list	41,275.25		41,275.25

Form 206A/B - Assets - Real and Personal Property

61. Internet Domain Names and Websites

Continuation Sheet

<u>Internet Domain Names and Websites</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Domain Names	0.00		0.00
See Attachment - Domain Names			

Charleston Newspapers Domain Names

304digital.com
appalachianegames.com
autobeat.com
charlestdailymail.com
charlestongazette-mail.com
charlestonwv.news
cncustomerservice.com
cnpapers.com
cnpapers.net
cnpapersdr.com
cnphotostore.com
convergentdigitalmarketing.com
convergentdm.com
dailymailwv.com
festivallcharleston.com
gazette-mail.com
gazette-mailcars.com
gazette-mailcelebrations.com
gazette-mailclassifieds.com
gazette-mailcoupons.com
gazette-mailhomes.com
gazette-mailjobs.com
gazette-mailpersonals.com
gazette-mailpets.com
gazette-mailphotos.com
gazette-mailrealestate.com
gazettemailautos.com
gazettemailcars.com
gazettemailcars.com
gazettemailcelebrations.com
gazettemailclassifieds.com
gazettemailcontests.com
gazettemaildigital.com
gazettemailfootball.com
gazettemailhomes.com
gazettemailjobs.com
gazettemailpersonals.com
gazettemailpets.com
gazettemailphotos.com
gazettemailpreps.com
gazettemailrealestate.com
gmcontests.com

itsjustabadhouse.net
kvneighbors.com
livewellwestvirginia.com
livewellwv.org
lovenissanofstalbans.com
lovenissanwv.com
metrokanawha.com
metroputnam.com
mondaybookclub.com
mountainstatesingles.com
mountainstatetravel.com
moutainstatejobs.com
pscswv.com
pulsewv.com
putnamreview.com
putnamreview.info
putnamreview.net
putnamreview.org
saturdaygazettemail.com
shoplocalwv.com
sundaygazettemail.com
thecharlestongazette.com
thegazz.com
wv360.com
wvaxis.com
wvbizfinder.com
wvcareersite.com
wvcarfinder.com
wvcgm.com
wvcoupons.com
wvdealfinder.com
wvdigitalmarketing.com
wvflipside.com
wvgazette.com
wvgazette.xxx
wvgazettemail.com
wvhealthbeat.com
wvhousefinder.com
wvjobfinder.com
wvjobfinder.net
wvjobfinder.org
wvmarketplace.com
wvmetrowest.com
wvpropertyfinder.com

wvrealstatefinder.com
wvrealnews.com
wvrealtyfinder.com
wvrentalfinder.com
wvstyleteam.com
wvtruckfinder.com

Debtor

Charleston Newspapers

Document Page 21 of 57

Case number (if known) 18-20033

Name

'Form 206A/B - Assets - Real and Personal Property

63. Customer Lists, Mailing Lists, or Other Compilations

Continuation Sheet

<u>Customer Lists, Mailing Lists, or Other Compilations</u>	<u>Net Book Value of Debtor's Interest</u>	<u>Valuation Method Used for Current Value</u>	<u>Current Value of Debtor's Interest</u>
Subscriber lists	0.00		0.00
Advertiser lists	0.00		0.00
Mail list for saturated mail products	0.00		0.00
Email lists for weekly/monthly newsletters	0.00		0.00

Fill in this information to identify the case:

Debtor name Charleston NewspapersUnited States Bankruptcy Court for the: Southern District of West VirginiaCase number (if known): 18-20033☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 Creditor's name

United Bank

Describe debtor's property that is subject to a lien

All assets

\$ 15,659,437.09

\$ _____

Creditor's mailing address

Attn Larry Salyers, Sr. VP
500 Virginia Street East
Charleston, WV 25301

Describe the lien

Deed of trust

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred _____

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.2 Creditor's name

Describe debtor's property that is subject to a lien

\$ _____ \$ _____

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Date debt was incurred _____

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 15,659,437.09

Fill in this information to identify the case:

Debtor Charleston Newspapers

United States Bankruptcy Court for the: Southern District of West Virginia

Case number 18-20033
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
- ☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Total claim

Priority amount

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.3 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number _____

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 4 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Advance Auto Parts AAP Financial Services Acct 7070001227 Atlanta, GA 30374-2063	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____
		\$ 25.74
3.2	Nonpriority creditor's name and mailing address Appalachian Power PO BOX 24415 Canton, OH 44701-4415	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number 8018
		\$ 22,580.58
3.3	Nonpriority creditor's name and mailing address Applied Industrial Technologies 22510 Network Place Chicago, IL 60673-1225	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____
		\$ 326.02
3.4	Nonpriority creditor's name and mailing address BB&T Financial FSB PO Box 580340 Charlotte, NC 28258-0340	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number 4577
		\$ 863.83
3.5	Nonpriority creditor's name and mailing address BD White Birch Investment LLC Box 513056 Philadelphia, PA 19175-3056	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____
		\$ 327,836.83
3.6	Nonpriority creditor's name and mailing address Charleston Blueprint 1203 Virginia Street East Charleston, WV 25301-2908	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Date or dates debt was incurred _____ Last 4 digits of account number _____
		\$ 170.20

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbHbi Y'bi a VYf]b['h Y"bYg'gYei YbHjU'mZca 'h Y
dfYj]ci g'dU[Y"Zbc'UXX]HcbU'BCBDF=CF+M'WYX]Hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hH [g'dU[Y"

5 a ci bhicZWUja

3.7 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a U]b['UXfYgg'

Charleston Business Machine
309 Washington St W
Charleston, WV 25302

5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 144.89

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

@gh('X][]hg'cZUWti bhbi a VYf'

gi'Y'WUja 'gi V'YWhic'cZgYf8

- ☒ No
☐ Yes

3.8 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a U]b['UXfYgg'

Charleston Sanitary Board
and City of Charleston Fees
PO Box 1026
Charleston, WV 25324-1026

5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,064.35

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

@gh('X][]hg'cZUWti bhbi a VYf'

40-1

gi'Y'WUja 'gi V'YWhic'cZgYf8

- ☒ No
☐ Yes

3.9 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a U]b['UXfYgg'

Cintas Corporation #525
PO Box 630910
Cincinnati, OH 45263

5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,057.98

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

@gh('X][]hg'cZUWti bhbi a VYf'

gi'Y'WUja 'gi V'YWhic'cZgYf8

- ☒ No
☐ Yes

3.10 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a U]b['UXfYgg'

Colby Company
366 Scenic Dr.
St. Albans, WV 25177

5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 182.44

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

@gh('X][]hg'cZUWti bhbi a VYf'

gi'Y'WUja 'gi V'YWhic'cZgYf8

- ☒ No
☐ Yes

3.11 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a U]b['UXfYgg'

Cox Newsprint Supply
Attn: JoAnne Kenney
6205 Peachtree Dunwoody Rd
15th Floor
Atlanta, GA 30328

5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 723.78

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUH'g'XYVhik Ug]bW ffYX'

@gh('X][]hg'cZUWti bhbi a VYf'

gi'Y'WUja 'gi V'YWhic'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei YbhU'mZca 'h Y dfY]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
3.12 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Dynaric Inc. PO Box 117150 Atlanta, GA 30368	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 30.34
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'Whtc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.13 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Frontier Communications PO Box 740407 Cincinnati, OH 45274-0407	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 4,780.16
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf' 17-4	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'Whtc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.14 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Gibbons & Kawash A.C. 300 Chase Tower 707 Virginia Street East Charleston, WV 25301-2710	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 64,237.62
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'Whtc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.15 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Goldfarb Electric Supply Co. PO BOX 3319 Charleston, WV 25333	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 285.86
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'Whtc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Grainger Dept. 801386772 Palatine, IL 60038-0001	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 257.72
8 UH'cf'XUHg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'Whtc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y dfY]jci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+MWYX]hcg'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"		5 a ci bhicZWUja
3.17 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Impression Products Inc. 129 Dutch Road Charleston, WV 25302	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,110.50
8 UH'cf'XUHYg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Jefferds Corporation PO BOX 757 St. Albans, WV 25177	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 98.27
8 UH'cf'XUHYg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' John S Lock & Key Service 114 McFarland St. Charleston, WV 25301	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 71.16
8 UH'cf'XUHYg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' K & M NEWSPAPER SERVICES INC. 45 GILBERT ST. EXTENSION MONROE, NY 10950	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 392.35
8 UH'cf'XUHYg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Kimball Midwest Department L-2780 Columbus, OH 43260-2780	5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 62.04
8 UH'cf'XUHYg'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'YWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbHbi Y'bi a VYf]b['h Y"bYg'gYei YbHjU'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]HcbU'BCBDF=CF+M'WYX]Hcf'g'Yi]ghZxc bchZ]"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
<p>3.22 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a Uf]b['UXXfYgg'</p> <p>Liberty Distributors PO Box 498 Tridelphia, WV 25059</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Trade Debt _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>492.14</p>
<p>3.23 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a Uf]b['UXXfYgg'</p> <p>Mastermans Safety & Industrial Supplies PO BOX 411 Auburn, MA 01501</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Trade Debt _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>360.19</p>
<p>3.24 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a Uf]b['UXXfYgg'</p> <p>McMaster-Carr Supply Company PO Box 7690 Chicago, IL 60680</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Trade Debt _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>213.54</p>
<p>3.25 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a Uf]b['UXXfYgg'</p> <p>Metro Creative Graphics Inc. 519 8th Avenue, 18th Floor New York, NY 10018-6506</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Trade Debt _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>535.00</p>
<p>3.26 Bcbdf]cf]ImiWYX]Hcf'g'bUa Y'UbX'a Uf]b['UXXfYgg'</p> <p>Michael Best & Friedrich LLP 100 E. Wisconsin Ave #3300 Milwaukee, WI 53202</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>6 Ug]g'Zf'h Y'WUja . Professionals _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p> <p>8 UH'cf'XUH'g'XYVhik Ug]bW ffYX' _____ @Ugh('X][]H'cZUWti bhibi a VYf' _____</p>	<p>11,998.35</p>

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"']bYg'gYei Yb]U'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.27 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Miller & Amos
Attorneys at Law
2 Hale Street #301
Charleston, WV 25301

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 42,654.84

6 Ug]g'Zf'h Y'WUja . Professionals

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.28 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Mountain Air Compressor Inc
1508 West State Street
Bristol, TN 37620

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 316.00

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.29 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Mountaineer Gas Company
2401 Sissonville Dr.
Charleston, WV 25387

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,334.17

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf' 5426

gi'Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.30 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Newark Element14
33190 Collection Center Drive
Chicago, IL 60693-0331

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 147.42

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

3.31 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Nitro Electric Company Inc.
4300 First Avenue, 2nd Fl.
Nitro, WV 25143

5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 950.00

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHG'XYVhk Ug]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'WWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbHbi Y'bi a VYf]b['h Y"bYg'gYei YbHjU'mZca 'h Y' dfYj]ci g'dU[Y"Zbc'UXX]HcbU'BCBDF=CF+M'WYX]Hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
3.32 Bcbdf]cf]ImiWYX]HcfH'bUa Y'UbX'a Uj]b['UXXfYgg' Oracle Elevator Company PO Box 636832 Cincinnati, OH 45263-6832	5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,113.00
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @Ugh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.33 Bcbdf]cf]ImiWYX]HcfH'bUa Y'UbX'a Uj]b['UXXfYgg' Pension Benefit Guaranty Corporation Office of the General Counsel 1200 K Street NW, Suite 340 Washington, DC 20005	5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 12,000,000.00
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @Ugh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Unfunded Benefit Liability gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.34 Bcbdf]cf]ImiWYX]HcfH'bUa Y'UbX'a Uj]b['UXXfYgg' Pro 1 Automotive LLC Charleston Auto PO Box 13412 Charleston, WV 25360	5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 6,314.35
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @Ugh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.35 Bcbdf]cf]ImiWYX]HcfH'bUa Y'UbX'a Uj]b['UXXfYgg' Resolute FP US Inc. Lockbox #7117 PO Box 8500 Philadelphia, PA 19178-7117	5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 45,681.08
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @Ugh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.36 Bcbdf]cf]ImiWYX]HcfH'bUa Y'UbX'a Uj]b['UXXfYgg' River Cities Printing Div. of Champion Industries Inc. PO Box 2968 Huntington, WV 25728	5 g'cZH Y'dYH]Hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 698.94
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @Ugh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt gi'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei YbhU'mZca 'h Y' dfY]Jci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih [g'dU[Y"		5 a ci bhicZWUja
3.37 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Southern Lithoplate Inc. PO Box 741887 Atlanta, GA 30374-1887	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 13,860.00
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.38 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Stanley Hunt DuPree & Rhine Fee Processing Group PO BOX 1033 Charleston, WV 25324-1033	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 7,000.00
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.39 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Star Car Wash 729 9th Ave #97 Huntington, WV 25701	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 8.00
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.40 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Sun Chemical PO Box 2193 Carol Stream, IL 60132-2193	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 33,308.09
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.41 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg' Terminix Processing Center PO Box 742592 Cincinnati, OH 45274-2592	5 g'cZH Y'dYh]hcb'Z]b['XUHZH Y'WUja]g. Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 74.00
8 UH'cf'XUHY'XYVhk Ug]bW ffYX' @gh('X][]hg'cZUWti bhibi a VYf'	6 Ug]g'Zf'h Y'WUja . Trade Debt g'h Y'WUja 'gi V'WWhc'cZgYf8 <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y'"bYg'gYei YbhU'mZca 'h Y'
dfY]jci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+M'WYX]hcf'Yi]ghZxc bchZ]"ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.42 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Tyler Mountain Water Co. Inc.
PO Box 909
Nitro, WV 25143-0909

5 g'cZH Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 322.60

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHg'XYVhk Ug]]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.43 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

United Bankcard Center
PO BOX 3364
Charleston, WV 25333-3364

5 g'cZH Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,668.25

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHg'XYVhk Ug]]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.44 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Veritiv Operating Company
formerly xpedx
PO Box 644520
Pittsburgh, PA 15264-4520

5 g'cZH Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,059.20

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHg'XYVhk Ug]]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.45 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Waste Management of WV
PO Box 13648
Philadelphia, PA 19101-3648

5 g'cZH Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 968.15

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHg'XYVhk Ug]]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

3.46 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]]b['UXXfYgg'

Wex Bank
PO Box 6293
Carol Stream, IL 60197-6293

5 g'cZH Y'dYh]hcb'Z]]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,612.48

6 Ug]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHg'XYVhk Ug]]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

gi'Y'WUja 'gi V'YWhc'cZgYf8

- ☒ No
☐ Yes

Part 2: Additional Page

7 cdmh [g'dU[Y'cb'm]Za cfYgdUWY]g'bYYXYX"7 cbh]bi Y'bi a VYf]b['h Y"bYg'gYei Yb]U'mZca 'h Y'
dfYj]ci g'dU[Y"Zbc'UXX]hcbU'BCBDF=CF+MWYX]hcf'Yi]ghZxc bchZ"ci hcf'gi Va]hih]g'dU[Y"

5 a ci bhicZWUja

3.47 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

WV American Water
PO Box 790247
St. Louis, MO 63179-0247

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,334.53

6 U]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHY'XYVhk U]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

4097

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

- ☒ No
☐ Yes

3.48 Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

WV American Water
PO Box 790247
St. Louis, MO 63179-0247

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 227.43

6 U]g'Zf'h Y'WUja . Trade Debt

8 UH'cf'XUHY'XYVhk U]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

0112

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

- ☒ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 U]g'Zf'h Y'WUja .

8 UH'cf'XUHY'XYVhk U]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

- ☐ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 U]g'Zf'h Y'WUja .

8 UH'cf'XUHY'XYVhk U]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

- ☐ No
☐ Yes

3. Bcbdf]cf]ImiWYX]hcf]bUa Y'UbX'a U]b['UXXfYgg'

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$

6 U]g'Zf'h Y'WUja .

8 UH'cf'XUHY'XYVhk U]bW ffYX'

@gh('X][]hg'cZUWti bhibi a VYf'

5 g'cZk Y'dYh]hcb'Z]b['XUHZH Y'WUja]g.

- ☐ No
☐ Yes

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 0.00

5b. Total claims from Part 2

5b. + \$ 12,615,554.41

5c. Total of Parts 1 and 2

5c. \$ 12,615,554.41

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Charleston Newspapers
 United States Bankruptcy Court for the: Southern District of West Virginia
 Case number (If known, enter) 18-20033 ~~XXXXXX~~ Chapter Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Digital Services</p> <p>State the term remaining</p> <p>2 years</p> <p>List the contract number of any government contract</p>	<p>Adcellerant LLC</p> <p>3461 Ringsbyr St. Suite 140 Denver, CO 80216</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Adobe License</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>Adobe Systems Incorporated</p> <p>29322 Network Place Chicago, IL 60673-1293</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Obituaries</p> <p>State the term remaining</p> <p>36 months</p> <p>List the contract number of any government contract</p>	<p>Adpay - Memoriams, an Ancestry Company</p> <p>PO Box 560101 Denver, CO 80256-0101</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Sales Tool Software</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>AdSeller</p> <p>c/o Pulse Research PO Box 2884 Portland, OR 97208</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>12/31/2017</p> <p>List the contract number of any government contract</p>	<p>Aldi</p> <p>c/o Alliance Media Attn: AP PO Box 7037 Downers Grove, IL 60515</p>

Debtor Charleston Newspapers
Name

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Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Storage</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>American Self Storage</p> <p>PO Box 1608 Lewisburg, WV 24901</p>
2.7	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>Andrews McMeel Syndication</p> <p>PO Box 843345 Kansas City, MO 64184-6734</p>
2.8	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Utility Electric</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Appalachian Power</p> <p>PO BOX 24415 Canton, OH 44701-4415</p>
2.9	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Photo Images/Content</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Associated Press</p> <p>200 Liberty Street New York, NY 10281</p>
2.10	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Storage</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>B & T Storage</p> <p>PO Box 99 Cora, WV 25614</p>
2.11	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>7/31/2018</p> <p>List the contract number of any government contract</p>	<p>Best Buy/Starcom</p> <p>Resources: c/o Starcom 27-01 Queens Plaza North Long Island City, NY 11101-4020</p>
2.12	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>Unknown</p> <p>List the contract number of any government contract</p>	<p>BlueSoHo - Big Lots</p> <p>Attn: AP BlueSoho 1630 Terminal Street West Sacramento, CA 95691</p>

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract BlueSoHo - Family Dollar
State the term remaining 6/30/2018
List the contract number of any government contract Attn: AP - Family Dollar
1630 Terminal Street
West Sacramento, CA 95691

2.14 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract BlueSoHo - Lowes
State the term remaining
List the contract number of any government contract Attn: AP - Lowes
1630 Terminal Street
West Sacramento, CA 95691

2.15 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract BlueSoHo - Michael's
State the term remaining 9/30/2018
List the contract number of any government contract Attn: AP- Michael's
1630 Terminal Street
West Sacramento, CA 95691

2.16 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract BlueSoHo - Rite Aid
State the term remaining 3/31/2018
List the contract number of any government contract Attn: AP - Rite Aid
1630 Terminal Street
West Sacramento, CA 95691

2.17 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract BlueSoHo - Rural King
State the term remaining Unknown
List the contract number of any government contract Attn: AP - Rural King
1630 Terminal Street
West Sacramento, CA 95691

2.18 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract BlueSoHo - Shoe Carnival
State the term remaining 1/31/2019
List the contract number of any government contract Attn: AP - Shoe Carnival
1630 Terminal Street
West Sacramento, CA 95691

2.19 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Newsroom Syndicates Cagle Cartoons, Inc.
State the term remaining
List the contract number of any government contract PO Box 22342
Santa Barbara, CA 93121

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Second Amended & Restated Joint Operating Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Charleston Publishing Company</p> <p>c/o Affiliated Media, Inc. Attn: President 101 W. Colfax Ave. Ste 1100 Denver, CO 80202</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Utility Sewer and City Service Fees</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Charleston Sanitary Board-City of Charleston</p> <p>PO Box 7949 Charleston, WV 25356-7949</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Work Order</p> <p>State the term remaining</p> <p>12/14/2016 with automatic 1-year renewal</p> <p>List the contract number of any government contract</p>	<p>Chartbeat</p> <p>826 Broadway 6th Floor New York</p>
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Kiosk Sales</p> <p>State the term remaining</p> <p>7/1/2018</p> <p>List the contract number of any government contract</p>	<p>Circulation Newsies</p> <p>5009 Bristol Hill Drive O'Fallon, IL 62269</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract License</p> <p>State the term remaining</p> <p>03/01/2018 with automatic 1-year renewal</p> <p>List the contract number of any government contract</p>	<p>CitySpark, Inc.</p> <p>9690 S. 300 W. Sandy, UT 84070</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Delivery Services</p> <p>State the term remaining</p> <p>9/30/2015</p> <p>List the contract number of any government contract</p>	<p>Community Holdings of West Virginia, Inc.</p> <p>dba The Bluefield Daily Telegraph 928 Bluefield Ave. Bluefield, WV 24701</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Delivery Services</p> <p>State the term remaining</p> <p>Unknown</p> <p>List the contract number of any government contract</p>	<p>Community Holdings of West Virginia, Inc.</p> <p>dba The Register-Herald 801 N. Kanawha Street Beckley, WV 25801</p>

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Backup Assistant</p> <p>State the term remaining</p> <p>8/21/2018</p> <p>List the contract number of any government contract</p>	<p>Cortex</p> <p>991 Whitehorse Road Box MI 3128</p>
2. 28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Management Services for Newsprint Purchases</p> <p>State the term remaining</p> <p>3/24/2021</p> <p>List the contract number of any government contract</p>	<p>Cox Newsprint Supply, LLC</p> <p>6205 Peachtree Dunwoody Road 8th Floor Atlanta, GA 30328</p>
2. 29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Creators Syndicate</p> <p>737 3rd Street Hermosa Beach 90254</p>
2. 30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>5/31/2018</p> <p>List the contract number of any government contract</p>	<p>CVS Pharmacy</p> <p>c/o Innovative Media Sol PO Box 7037 Downers Grove, IL 60515</p>
2. 31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Independent Contract</p> <p>State the term remaining</p> <p>2/20/2018</p> <p>List the contract number of any government contract</p>	<p>Dana and Kent Sowards</p>
2. 32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract IBM Line Printer Maintenance</p> <p>State the term remaining</p> <p>Unknown</p> <p>List the contract number of any government contract</p>	<p>Decision One Corporation</p> <p>640 Lee Road Third Floor Wayne, PA 19087</p>
2. 33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>1/31/2015</p> <p>List the contract number of any government contract</p>	<p>Dicks Sporting Goods / Novus</p> <p>c/o AP Agenti Media Services Two Carlson Parkway Suite 400 Plymouth, MN 55447</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Royalties

State the term remaining 3 years with automatic renewal

List the contract number of any government contract

Dow Jones

200 Burnett Rd.
Chicopee, MA 1020

2.35 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract

State the term remaining

List the contract number of any government contract

DUDA

577 College Avenue
Palo Alto, CA 94306

2.36 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Domain Name(s)

State the term remaining 01/30/2018 with automatic renewal

List the contract number of any government contract

DUDA

577 College Avenue
Palo Alto, CA 94306

2.37 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Storage

State the term remaining Month-to-Month

List the contract number of any government contract

EBG - Eric Gardner

PO Box 376
East Bank, WV 25067

2.38 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract

State the term remaining 1/3/2019

List the contract number of any government contract

ElderBeerman

331 W. Wisconsin
Sales Promo/Mkg 3rd Floor
Milwaukee, WI 53203

2.39 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Data Storage

State the term remaining 5/8/2018

List the contract number of any government contract

Electronic Storage Corporation - Laservault

PO Box 4779
Tulsa, OK 74159

2.40 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Energy Management Agreement

State the term remaining Until Terminated

List the contract number of any government contract

EnerNOC

One Marina Park Drive
Suite 400
Boston, MA 2210

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.41 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Energy Savings Agreement

State the term remaining 5/31/2019

List the contract number of any government contract

EnerNOC SOW

One Marina Park Drive
Suite 400
Boston, MA 2210

2.42 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Maintenance Trendsetter News CTP

State the term remaining 3 years

List the contract number of any government contract

EZ Hi Tech

1140 Rt. 22 West
Mountainside, NJ 7092

2.43 State what the contract or lease is for and the nature of the debtor's interest Executory Contract BillTrust Agreement

State the term remaining Month-to-Month

List the contract number of any government contract

Factor Systems Inc. dba BillTrust

75 Remittance Drive
Dept 1394
Chicago, IL 60675-1394

2.44 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Wastepaper Recycling

State the term remaining 6/30/2019

List the contract number of any government contract

FLOM Corporation

14333 Laurel-Bowie Road
Laurel, MD 20708

2.45 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Equipment Lease, Telephone Services Agreement, Mitel Telephone System

State the term remaining

List the contract number of any government contract

Frontier Communications

PO Box 740407
Cincinnati, OH 5274-0407

2.46 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Trade Agreement/Advertising

State the term remaining 11/14/2017

List the contract number of any government contract

Gibbons & Kawash

303 Chase Tower
707 Virginia St., East
Charleston, WV 25301

2.47 State what the contract or lease is for and the nature of the debtor's interest Lease - Lessee Parking Garage Lease

State the term remaining auto renewal

List the contract number of any government contract

G-M Properties, Inc.

1001 Virginia Street East
Charleston, WV 25301

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 48 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Domain Name(s) Godaddy
14455 N. Hayden Rd.
Ste 226
Scottsdale, AZ 85260-6947
State the term remaining Unknown
List the contract number of any government contract

2. 49 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Google Gmail Agreement Google, Inc.
1600 Amphitheatre Pkwy
Mountain View, CA 94043
State the term remaining 5/25/2018
List the contract number of any government contract

2. 50 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract Guarantee Digital
700 West North Shore Dr.
Hartland, WI 53029
State the term remaining Unknown
List the contract number of any government contract

2. 51 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Commercial Printing HD Media
946 5th Avenue
Huntington, WV 25701
State the term remaining 4/1/2019
List the contract number of any government contract

2. 52 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Storage Hide-A-Way Storage
294 Evans View Rd.
Evans, WV 25241
State the term remaining
List the contract number of any government contract

2. 53 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract Home Depot / Novus
c/o AP Agenti Media Services
Two Carlson Parkway
Suite 400
Plymouth, MN 55447
State the term remaining 1/31/2016
List the contract number of any government contract

2. 54 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract Improve Physical Therapy and Hand Center, LLC
4522 MacCorkle Ave SE
Ste 1
Charleston, WV 25304-1840
State the term remaining 8/18/2018
List the contract number of any government contract

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Revenue Share Agreement
State the term remaining 2 years with automatic renewal
List the contract number of any government contract
Invisibly, Inc. - National Registered Agents, Inc.
National Registered Agents, Inc.
160 Greentree Drive
Suite 101
Dover, MN 19904

2.56 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract
State the term remaining
List the contract number of any government contract
JCPenney's / Novus
c/o AP Agenti Media Services
Two Carlson Pkwy
Suite 400
Plymouth, MN 55447

2.57 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Forklift Maintenance
State the term remaining Unknown
List the contract number of any government contract
Jefferds Corporation
PO BOX 757
St. Albans, WV 25177

2.58 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Newsroom Syndicates
State the term remaining
List the contract number of any government contract
Joe Heller-Heller Syndication
PO Box 12401
Green Bay 54307

2.59 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Comics
State the term remaining Month-to-Month
List the contract number of any government contract
King Features
Attn: Sales Department or Monique Prioleau
PO Box 90007
Prescott, AZ 86304-9007

2.60 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract
State the term remaining Unknown
List the contract number of any government contract
Kohl's
c/o AP Agenti Media Services
Two Carlson Parkway
Suite 400
Plymouth, MN 55447

2.61 State what the contract or lease is for and the nature of the debtor's interest Lease Copier Equipment Lease
State the term remaining 5/1/2015
List the contract number of any government contract
Komax, LLC
500 D Street
South Charleston, WV 25303

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.62 State what the contract or lease is for and the nature of the debtor's interest Lease Copier Equipment Lease
State the term remaining Month-to-Month
List the contract number of any government contract
Konica Minolta Premier Finance
PO Box 790448
St. Louis, MO 63179-0448

2.63 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract
State the term remaining Month-to-Month
List the contract number of any government contract
Krogers-Div 029
PO Box 5229
Portland, OR 97208

2.64 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Royalties
State the term remaining
List the contract number of any government contract
Lexis Nexis
PO Box 933
Dayton, OH 45401

2.65 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Email Service
State the term remaining Open-Ended
List the contract number of any government contract
MailChimp
c/o Rocket Science Group Legal
675 Ponce de Leon Ave NE
Ste 5000
Atlanta, GA 30308

2.66 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Utility Gas
State the term remaining
List the contract number of any government contract
Mountaineer Gas Company
2401 Sissonville Dr.
Charleston, WV 25387

2.67 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract
State the term remaining 12/31/2019
List the contract number of any government contract Not signed by Creditor
News America
1185 Avenue of Americas
New York, NY 10036

2.68 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Electronic Edition
State the term remaining 10/31/2016 with automatic renewal
List the contract number of any government contract
News on the Go - Presteligen
8328 Cleveland Ave NW
North Canton, OH 44720

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2. 69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Circulation Software Support Mailing Software Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Newscycle</p> <p>PO Box 851306 Minneapolis, MN 55485-1306</p>
2. 70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Classified and Obituary Software</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Newscycle</p> <p>PO Box 851306 Minneapolis, MN 55485-1306</p>
2. 71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Office Max</p> <p>c/o Strategic Print PO Box 7037 Downers Grove, IL L 60515</p>
2. 72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract PDF Processing for Newsprint pages</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>One Vision</p> <p>100 Brickstone Square Suite 208 Andover, MA 1810</p>
2. 73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Elevator Service Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Oracle Elevator</p> <p>4136 W. Washington Street Charleston, WV 25313</p>
2. 74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Editorial Servers</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Park Place Technologies</p> <p>PO Box 78000 Dept 781156 Detroit, MI 48278-1156</p>
2. 75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Payroll Processing</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paycor Payroll Solutions</p> <p>4811 Montgomery Road Cincinnati, OH 45212</p>

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2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Payment Gateway</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>Payflow - Paypal</p> <p>Attn: General Counsel 2211 North First Street San Jose, CA 95131</p>
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Credit Card Processing</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>Payway Complete - Edgil</p> <p>222 Rosewood Drive Danvers, MA 1923</p>
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Petco</p> <p>c/o NSA Media Attn: AP PO Box 7037 Downers Grove, IL 60515</p>
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>1/31/2016</p> <p>List the contract number of any government contract</p>	<p>Piggly Wiggly</p> <p>10 Spring Street Charleston, WV 25302</p>
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Postage Meter</p> <p>State the term remaining</p> <p>63 months</p> <p>List the contract number of any government contract</p>	<p>Pitney Bowes</p> <p>PO Box 371887 Pittsburgh, PA 5250-7874</p>
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Electronic Invoices and Tearsheets</p> <p>State the term remaining</p> <p>10/31/2016 with automatic renewal</p> <p>List the contract number of any government contract</p>	<p>Prestelience</p> <p>Attn: AP AdInfinium 8328 Cleveland Ave NW North Canton, OH 44720</p>
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Software/Hardware for Workflow CTP</p> <p>State the term remaining</p> <p>04/17/18 with automatic renewal</p> <p>List the contract number of any government contract</p>	<p>Prestelience - NewsExtreme</p> <p>8328 Cleveland Ave NW North Canton, OH 44720</p>

Debtor Charleston Newspapers
Name

Case number (if known) 18-20033

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Managed Hosting</p> <p>State the term remaining</p> <p>06/30/2018</p> <p>List the contract number of any government contract</p>	<p>ProData</p> <p>2809 S. 160th Street Suite 401 Omaha, NE 68130</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Salary Agreement</p> <p>State the term remaining</p> <p>Unknown</p> <p>List the contract number of any government contract</p>	<p>ProPublica</p> <p>155 Avenue of the Americas 13th Floor New York, NY 10013</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease Equipment Service Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Purchase Power</p> <p>PO Box 371874 Pittsburgh, PA 5250-7874</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Storage</p> <p>State the term remaining</p> <p>09/31/2017 -renewable</p> <p>List the contract number of any government contract</p>	<p>Putnam Co. Chamber of Commerce</p> <p>PO Box 553 Teays, WV 5569</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Managed Hosting</p> <p>State the term remaining</p> <p>Unknown</p> <p>List the contract number of any government contract</p>	<p>Rackspace US Inc.</p> <p>1 Fanatical Place Windcrest, TX 78218</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract AS400 Hardware and OS software Maintenance (Admarc Platform)</p> <p>State the term remaining</p> <p>02/01/2018 - renewable</p> <p>List the contract number of any government contract</p>	<p>Report for America - Ground Truth Project</p> <p>10 Guest Street Boston, MA 2135</p>
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Fixed Assets System</p> <p>State the term remaining</p> <p>6/4/2017</p> <p>List the contract number of any government contract</p>	<p>Sage Software, Inc.</p> <p>14855 Collections Center Drive Chicago, IL 60693</p>

Debtor Charleston Newspapers
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Case number (if known) 18-20033

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.90 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract
State the term remaining 8/31/2018
List the contract number of any government contract
Save-A-Lot / Novus
c/o AP Agenti Media Services
Two Carlson Parkway
Suite 400
Plymouth, MN 55447

2.91 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Vendor Agreement
State the term remaining 1/31/2018
List the contract number of any government contract
Sears Holdings
c/o NSA Media
Attn: AP
PO Box 7037
Downers Grove, IL 60515

2.92 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Advertising Contract
State the term remaining 1/31/2018
List the contract number of any government contract
Sears Media Co, LLC
c/o AP Agenti Media Services
Two Carlson Parkway
PO Box 7037
Downers Grove, IL 60515

2.93 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Storage
State the term remaining Month-to-Month
List the contract number of any government contract
Secure Storage
800 Northside Dr.
Summersville, WV 26651

2.94 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Vendor Agreement - Wvjobfinder.com
State the term remaining Unknown
List the contract number of any government contract
Shaker Recruitment Consultants
1100 Lake Street
3rd Fl.
Oak Park, IL 60301

2.95 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Storage
State the term remaining Month-to-Month
List the contract number of any government contract
Smithers Mini-Storage
PO Box 39
Smithers, WV 25186

2.96 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Financial Software Subscription
State the term remaining 36 months
List the contract number of any government contract
Software Business Solutions
7401 Metro Blvd.
Suite 550
Edna, MN 55439-2313

Debtor Charleston Newspapers
Name

Case number (if known) 18-20033

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Software Maintenance Layout 8000</p> <p>State the term remaining</p> <p>4/1/2018</p> <p>List the contract number of any government contract</p>	<p>Software Consulting Services, LLC</p> <p>630 Municipal Drive Suite 420 Nazareth, PA 18064</p>
2. 98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract AS400 Hardware and OS software Maintenance (Admarc Platform)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Software Information Systems, LLC</p> <p>165 Barr Street Lexington, KY 40507-1321</p>
2. 99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Gateway Security</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sonicwall Services</p> <p>PO Box 49042 San Jose, CA 95161-9955</p>
2. 100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Employee Access in exchange for Advertising</p> <p>State the term remaining</p> <p>3/15/2019</p> <p>List the contract number of any government contract</p>	<p>South Charleston Community Center</p> <p>601 Jefferson Road South Charleston, WV 25309</p>
2. 101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Maintenance Contract CTP</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Southern Lithoplate</p> <p>PO Box 9400 Wake Forest, NC 27588</p>
2. 102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Remote Access</p> <p>State the term remaining</p> <p>Until Terminated</p> <p>List the contract number of any government contract</p>	<p>Splashtop Inc.</p> <p>1054 S. De Anza Blvd. Suite 200 San Jose, CA 95129</p>
2. 103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Cell Phone Agreement</p> <p>State the term remaining</p> <p>03/28/18</p> <p>List the contract number of any government contract</p>	<p>Sprint</p> <p>PO Box 4191 Carol Stream, IL 60197-4191</p>

Debtor Charleston Newspapers
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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.104 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Subscriber Retention Calling

State the term remaining 08/07/2018

List the contract number of any government contract

Subscription Services North
24 South Front Street
Bergenfield, NJ NJ 07621

2.105 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Internet Service Provider Agreement

State the term remaining 1 year from date of service or per Service Order

List the contract number of any government contract

Suddenlink
PO Box 742535
Cincinnati, OH 45274-2535

2.106 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Advertising Contract

State the term remaining 11/4/2018

List the contract number of any government contract

Symantec Corporation
Worldwide Headquarters
350 Ellis Street
Mountain View, CA 94043

2.107 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Advertising Contract

State the term remaining 01/31/2018 not yet renewed

List the contract number of any government contract

Target
c/o NSA Media
Attn: AP
PO Box 7037
Downers Grove, IL 60515

2.108 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Subscriber Retention Calling

State the term remaining Unknown

List the contract number of any government contract

TCN, Inc.
560 South Valley View Drive
Suite 6
St. George, UT 84770

2.109 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Storage

State the term remaining Month-to-Month

List the contract number of any government contract

Teays Valley Storage
PO Box 423
Scott Depot, WV 25560

2.110 State what the contract or lease is for and the nature of the debtor's interest Executory Contract
Advertising Contract

State the term remaining 12/27/2018

List the contract number of any government contract

The Clay Center
Attn: Accts Payable
One Clay Square
Charleston, WV 25301

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Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.111	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Delivery Services</p> <p>State the term remaining</p> <p>01/01/2015 - renewable for 2-year terms</p> <p>List the contract number of any government contract</p>	<p>The New York Times</p> <p>PO Box 371427 Pittsburgh, PA 15250-7427</p>
2.112	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>9/30/2018</p> <p>List the contract number of any government contract</p>	<p>The West Virginal Power</p> <p>601 Morris St Suite 201 Charleston, WV 25301</p>
2.113	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Taxis Software Maintenance - Library</p> <p>State the term remaining</p> <p>Until Terminated</p> <p>List the contract number of any government contract</p>	<p>Thunderstone</p> <p>815 Superior Ave. East Ste 2005 Cleveland, OH 44114-2701</p>
2.114	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Web and Print CMS</p> <p>State the term remaining</p> <p>09/30/2018 with automatic renewal</p> <p>List the contract number of any government contract</p>	<p>TownNews</p> <p>1510 47th Avenue Moline, IL 61265</p>
2.115	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>01/31/2017 not yet renewed</p> <p>List the contract number of any government contract</p>	<p>Toys "R" US</p> <p>c/o NSA Media Attn: AP PO Box 7037 Downers Grove, IL 60515-7037</p>
2.116	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tribune Content Agency</p> <p>15158 Collections Center Drive Chicago, IL 60693</p>
2.117	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tundra & Associates, Inc.</p> <p>Attn: Karen Carpenter PO Box 871354 Wasilla, AK 99687</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Weekly TV Grids</p> <p>State the term remaining</p> <p>5/31/2013</p> <p>List the contract number of any government contract</p>	<p>TV Media</p> <p>500 Lacolle Way Ottawa K4A 0N9</p>
2. 119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ulta, Inc.</p> <p>c/o NSA Media Attn: AP PO Box 7037 Downers Grove, IL 60515</p>
2. 120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>United Feature</p> <p>PO Box 843771 Kansas City, MO 64184-3371</p>
2. 121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Comics, Crossword Puzzles</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>United Feature Syndicate</p> <p>PO Box 843345 Kansas City, MO 64184-3345</p>
2. 122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>Month-to-Month</p> <p>List the contract number of any government contract</p>	<p>Vacuum Authority / Oreck</p> <p>PO Box 2472 Clarksville, IN 47129-2472</p>
2. 123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>12/31/2018</p> <p>List the contract number of any government contract</p>	<p>Valassis</p> <p>19975 Victor Parkway Livonia, MI 48152</p>
2. 124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Storage</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Venable-Collins Inc.</p> <p>226 Timber Trail Rd. Charleston, WV 25304</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2. 125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Venturi Media</p> <p>151 West 34th Street 16th Floor New York, NY 10001</p>
2. 126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Delivery Services</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wall Street Journal</p> <p>200 Burnett Rd. Chicopee, MA 1020</p>
2. 127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Advertising Contract</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Walmart / Sam's / Novus</p> <p>c/o AP Agenti Media Services Two Carlson Parkway Suite 400 Plymouth, MN 55447</p>
2. 128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Newsroom Syndicates</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Washington Post</p> <p>PO Box 75442 Baltimore, MD 21275-5442</p>
2. 129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Waste/Trash Hauling Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Waste Management of WV, Inc.</p> <p>PO Box 13648 Philadelphia, PA 19101-3648</p> <p>04/30/2009 with automatic renewal</p>
2. 130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Real Estate Portal and Payment Processing</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Wave2 Media Solutions, LLC</p> <p>114 Turnpike Road Suite 203 Westborough, MA 1581</p> <p>Until Terminated</p>
2. 131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Executory Contract Utility Water</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WV American Water</p> <p>PO Box 790247 St. Louis, MO 63179-0247</p>

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.132 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Trade Agreement

WV Public Broadcasting
124 Industrial Park Road
Beaver, WV 25813

State the term remaining 11/14/2017

List the contract number of any government contract

2.133 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Parking Contract

WV Rehabilitation Center
Attn: Charlyn Miller
107 Capitol Street
Charleston, WV 25301

State the term remaining 06/30/2018 -renewable

List the contract number of any government contract

2.134 State what the contract or lease is for and the nature of the debtor's interest Executory Contract Parking Contract

WVJC
1000 Virginia Street E
Charleston, WV 25301-2817

State the term remaining Month-to-Month

List the contract number of any government contract

2.135 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.136 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.137 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.138 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name Charleston NewspapersUnited States Bankruptcy Court for the: Southern District of West VirginiaCase number (If known): 18-20033☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
	Name '5 bX' Mailing address	Name	Check all schedules that apply:
2.1	Charleston Newspapers Holdings, L.P. 1001 Virginia Street East Charleston, WV 25301	Pension Benefit Guaranty Corporation	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Daily Gazette Company 1001 Virginia Street East Charleston, WV 25301	Pension Benefit Guaranty Corporation	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Daily Gazette Holding Company, LLC 1001 Virginia Street East Charleston, WV 25301	Pension Benefit Guaranty Corporation	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Daily Gazette Publishing Company, LLC 1001 Virginia Street East Charleston, WV 25301	Pension Benefit Guaranty Corporation	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.5	G-M Properties, Inc. 1001 Virginia Street East Charleston, WV 25301	Pension Benefit Guaranty Corporation	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.6	Charleston Newspapers Holdings, L.P. 1001 Virginia Street East Charleston, WV 25301	United Bank	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

Charleston Newspapers
Name

Document

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Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

Name of Codebtor

Name

Check all schedules
that apply:

7 Daily Gazette Holding Company, LLC
1001 Virginia Street East
Charleston, WV 25301

United Bank

☒ D
☐ E/F
☐ G

8 Daily Gazette Publishing Company, LLC
1001 Virginia Street East
Charleston, WV 25301

United Bank

☒ D
☐ E/F
☐ G

9 G-M Properties, Inc.
1001 Virginia Street East
Charleston, WV 25301

United Bank

☒ D
☐ E/F
☐ G

10 Daily Gazette Company
1001 Virginia Street East
Charleston, WV 25301

United Bank

☒ D
☐ E/F
☐ G

☐ D
☐ E/F
☐ G

☐ D
☐ E/F
☐ G

☐ D
☐ E/F
☐ G

☐ D
☐ E/F
☐ G

Fill in this information to identify the case and this filing:

Debtor Name Charleston Newspapers
United States Bankruptcy Court for the: Southern District of WV
(State)
Case number (if known): 18-20033

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

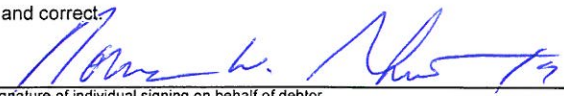
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)*
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)*
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)*
- ☒ *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*
- ☒ *Schedule H: Codebtors (Official Form 206H)*
- ☒ *Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)*
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 02/22/2018
MM/DD/YYYY

x


Signature of individual signing on behalf of debtor

Norman W. Shumate III
Printed name

Authorized Signatory
Position or relationship to debtor